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Attorneys for Debtor and Debtor in Possession

UNITED STATES BANKRUPTCY COURT

CENTRAL DISTRICT OF CALIFORNIA

LOS ANGELES DIVISION

In re: _____ | Case No.: 2:21-bk-18205-DS

CRESTLLOYD, LLC, Chapter 11 Case

Debtor and Debtor in Possession.

**DEBTOR'S NOTICE OF MONTHLY FEE
STATEMENT OF SIERRA CONSTELLATION
PARTNERS, LLC**

[February 1, 2022 through February 28, 2022]

[No Hearing Required, Unless Timely Opposition and Request for a Hearing is Filed]

1 **PLEASE TAKE NOTICE** that, (A) on October 28, 2021, Crestlloyd, LLC, the Chapter
2 11 debtor and debtor in possession herein (the “Debtor”), filed a *Notice of Setting/Increasing Insider*
3 *Compensation* (the “Notice of Insider Compensation”) for SierraConstellation Partners LLC/Lawrence
4 R. Perkins (“SCP”) and served it on the UST and other parties, (B) on November 16, 2021, the United
5 States Trustee (the “UST”) filed its *Objection To Notice Of Insider Compensation* (the “Objection”)
6 [Dkt. 35] objecting to SCP’s Notice of Insider Compensation, (C) on December 13, 2021, the Debtor
7 filed its *Stipulation [With the UST] (1) Resolving UST Objection To Notice Of Insider Compensation*
8 *And (2) Vacating Hearing Thereon* (the “Insider Compensation Stipulation”) [Dkt. 72], (D) on
9 December 16, 2021, the Court entered its *Order Approving Stipulation [With the UST] (1) Resolving*
10 *UST Objection To Notice Of Insider Compensation And (2) Vacating Hearing Thereon* (the “Insider
11 Compensation Order”) [Dkt. 77].

12 **PLEASE FURTHER TAKE NOTICE THAT**, pursuant to the Insider Compensation
13 Stipulation and Insider Compensation Order, “SCP must file monthly fee statements [each a “Fee
14 Statement”] and serve the UST therewith, and, absent an objection by the UST or some other party in
15 interest within seven (7) days thereafter, the fees and costs may be paid in full. In the event of an
16 objection, the undisputed portion may be paid without prejudice to the balance subject to order of the
17 Court.”

18 **PLEASE FURTHER TAKE NOTICE THAT**, consistent with the foregoing procedure,
19 on December 12, 2021, the Court entered its *Interim Order* [the “DIP Order” [Dkr. 70]] *Granting*
20 *Motion For Order: (I) Authorizing Debtor To Obtain Senior Secured Postpetition Financing Pursuant*
21 *To Section 364 Of The Bankruptcy Code, (II) Granting Super-Priority Administrative Claims And*
22 *Senior Liens, (III) Scheduling A Final Hearing, And (IV) Granting Related Relief* [the “DIP Motion”]
23 [Dkt. 66]], which, *inter alia*, granted the DIP Motion on an interim basis and approved the terms of the
24 DIP Loan Documents,¹ which provide, among other things, that:

25 Loan Proceeds shall be used solely in accordance with the Budget,
26 including for payment of the Facility Fee, Lender's reasonable
27 attorneys' fees and costs incurred in making and documenting the
Loan, title insurance premiums, escrow fees, the Extension Fee,

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¹ Capitalized terms not otherwise defined herein have the meanings ascribed to them in the DIP Motion.

1 and the Carve Out and Borrower's working capital needs and to
2 administer the Chapter 11 Case, including insurance, repair,
3 maintenance and construction costs with respect to the Property.
4 With respect to the fees and costs of the Manager of the Debtor
[i.e., SCP], Manager [i.e., SCP] shall file monthly fee statements
5 and, absent an objection within seven (7) days thereafter, the fees
and costs may be paid in full. In the event of an objection, the
6 undisputed portion may be paid without prejudice to the balance
subject to order of the Court.

7 **PLEASE FURTHER TAKE NOTICE THAT**, pursuant to the Insider Compensation
8 Stipulation, Insider Compensation Order, DIP Motion, and DIP Order, SCP hereby files its Fee
9 Statement for the period from February 1, 2022 through February 28, 2022. SCP reserves its right to
10 supplement, amend, or modify the Fee Statement to include fees and/or expenses incurred during the
11 foregoing period not covered in the attached Fee Statement or incurred subsequent to February 28,
12 2022.

13 Annexed as **Exhibit “A”** hereto is the name of each professional who performed services
14 for the Debtor in connection with this chapter 11 case during the period covered by this Fee Statement
15 and the hourly rate and total fees for each professional during such period.

16 Annexed as **Exhibit “B”** hereto is the summary of hours in this Fee Statement broken up
17 by partner and task.

18 Annexed as **Exhibit “C”** hereto are the detailed time entries for the period covered by this
19 Fee Statement.

20 Annexed as **Exhibit “D”** hereto is the summary of expenses included in this Fee
21 Statement.

22 Annexed as **Exhibit “E”** hereto are the detailed entries for the expenses covered by this
23 Fee Statement.

24 **PLEASE TAKE FURTHER NOTICE that objections, if any, to this Fee Statement
must be filed with the Court and served so as to be received by the undersigned counsel to the
Debtor no later than seven (7) days after the filing of this Fee Statement.**

1 **PLEASE TAKE FURTHER NOTICE** that, (A) if no objection is properly and timely
2 filed and served in accordance with the above procedures, the Debtor will pay SCP the fees and
3 expense set forth in this Fee Statement (provided such payment is consistent with the Budget) and (B)
4 if an objection is properly and timely filed and served in accordance with the above procedures, (1) the
5 Debtor will pay SCP the undisputed portion of fees and expenses set forth in this Fee Statement
6 (provided such payment is consistent with the Budget) and (2) any disputed portion of fees and
7 expenses set forth in this Fee Statement shall be subject to review and further order by the Court.

8 Dated: March 14, 2022

CRESTLLOYD, LLC

9 */s/ Todd M. Arnold*

10 DAVID B. GOLUBCHIK

11 TODD M. ARNOLD

12 LEVENE, NEALE, BENDER, YOO

13 & GOLUBCHIK L.L.P.

14 Attorneys for Debtor and Debtor in Possession

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EXHIBIT "A"

Summary of SierraConstellation Partners Professional Fees by Consultant

For the Period February 1st through February 28th

<u>Consultant</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
Lawrence Perkins	CEO	\$790	71.40	\$56,406.00
Miles Staglik	Senior Director	\$580	134.80	\$78,184.00
Colin Moran	Associate	\$235	51.10	\$12,008.50
			<u>257.3</u>	<u>\$146,598.50</u>

EXHIBIT "B"

Summary of SierraConstellation Partners Professional Fees by Activity

For the Period February 1st through February 28th

<u>Activity / Consultant</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
<u>Asset Sales/Financing Process Support</u>				
Lawrence Perkins	CEO	23.30	\$790	\$18,407
Miles Staglik	Senior Director	4.50	\$580	\$2,610
Colin Moran	Associate	1.10	\$235	\$259
	<i>Activity Total</i>	28.90		\$21,276

<u>Business Operations, Cash Management & CRO Support</u>				
Lawrence Perkins	CEO	48.10	\$790	\$37,999
Miles Staglik	Senior Director	105.80	\$580	\$61,364
Colin Moran	Associate	15.40	\$235	\$3,619
	<i>Activity Total</i>	169.30		\$102,982

<u>Case Administration</u>				
Miles Staglik	Senior Director	24.50	\$580	\$14,210
Lawrence Perkins	CEO	0.00	\$790	\$0
Colin Moran	Associate	34.60	\$235	\$8,131
	<i>Activity Total</i>	59.10		\$22,341

EXHIBIT "C"

Summary of SierraConstellation Partners Professional Fees by Professional Service

For the Period February 1st through February 28th

<u>Date</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Asset Sales/Financing Process Support				
<i>Lawrence Perkins</i>				
2/1/2022	Correspondence and calls w/ brokers re: sale process	0.50	\$790.00	\$395.00
2/2/2022	Correspondence and calls w/ brokers re: sale process	0.50	\$790.00	\$395.00
2/3/2022	Review of offer received; correspondence w/ team re: same	0.40	\$790.00	\$316.00
2/3/2022	Correspondence and calls w/ brokers re: sale process	0.50	\$790.00	\$395.00
2/4/2022	Correspondence and calls w/ brokers re: sale process	0.50	\$790.00	\$395.00
2/7/2022	Weekly progress call w/ brokers, auction house, etc; follow up items from call	1.00	\$790.00	\$790.00
2/9/2022	Correspondence re: diligence items for sale	1.20	\$790.00	\$948.00
2/11/2022	Correspondence w/ team re: tours at house	1.20	\$790.00	\$948.00
2/14/2022	Update call w/ brokers, auction house and management	1.00	\$790.00	\$790.00
2/14/2022	Call w/ potential buyer	0.50	\$790.00	\$395.00
2/15/2022	Calls w/ various potential buyers and work on diligence items	1.00	\$790.00	\$790.00
2/16/2022	Calls w/ various potential buyers and work on diligence items	1.10	\$790.00	\$869.00
2/18/2022	Calls w/ various potential buyers and work on diligence items	1.30	\$790.00	\$1,027.00
2/21/2022	Review of materials for distribution to lender; correspondence w/ lender	1.50	\$790.00	\$1,185.00
2/22/2022	Correspondence and calls regarding open issues on sale process	1.20	\$790.00	\$948.00
2/23/2022	Correspondence and calls regarding open issues on sale process	1.40	\$790.00	\$1,106.00
2/24/2022	Correspondence and calls regarding open issues on sale process	1.50	\$790.00	\$1,185.00
2/25/2022	Correspondence and calls regarding open issues on sale process	1.50	\$790.00	\$1,185.00
2/27/2022	Calls and coordination with various parties related to sale process	2.20	\$790.00	\$1,738.00
2/28/2022	Calls and coordination with various parties related to sale process	2.80	\$790.00	\$2,212.00
2/28/2022	Weekly update call w/ brokers, auction house, etc.	0.50	\$790.00	\$395.00
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			Lawrence Perkins Total	\$18,407.00
<i>Miles Staglik</i>				
2/7/2022	Work on responses to diligence questions	1.40	\$580.00	\$812.00
2/10/2022	Teleconference with T. Remlinger re updated diligence list	0.40	\$580.00	\$232.00
2/11/2022	Teleconference with C. Moran and T. Remlinger re updated diligence list	0.50	\$580.00	\$290.00
2/14/2022	Set up draft flow of funds for sale	0.50	\$580.00	\$290.00
2/17/2022	Work on flow of funds from sale of property	1.00	\$580.00	\$580.00
2/21/2022	Teleconference with A. Kirman on showings	0.30	\$580.00	\$174.00
2/23/2022	Teleconference with R. Williams on showings	0.20	\$580.00	\$116.00
2/25/2022	Teleconference with A. Kirman on filming at property	0.20	\$580.00	\$116.00
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			Miles Staglik Total	\$2,610.00
<i>Colin Moran</i>				
2/3/2022	Teleconference with A. Kirman, L. Perkins, C. Roffers, and T. Remlinger re potential buyer	0.40	\$235.00	\$94.00
2/7/2022	Review Updated Diligence List from Concierge	0.20	\$235.00	\$47.00
2/11/2022	Teleconference with M. Staglik and T. Remlinger re updated diligence list	0.50	\$235.00	\$117.50
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			Colin Moran Total	\$258.50
Business Operations, Cash Management & CRO Support				
<i>Lawrence Perkins</i>				
2/1/2022	Interim Manager Duties - Correspondence and attention to operational items	2.30	\$790.00	\$1,817.00
2/2/2022	Interim Manager Duties - Correspondence and attention to operational items	2.50	\$790.00	\$1,975.00
2/3/2022	Interim Manager Duties - Correspondence and attention to operational items	2.30	\$790.00	\$1,817.00
2/4/2022	Interim Manager Duties - Correspondence and attention to operational items	2.20	\$790.00	\$1,738.00
2/7/2022	Interim manager duties, correspondence and calls re: operational items	2.50	\$790.00	\$1,975.00
2/8/2022	Interim manager duties, correspondence and calls re: operational items	2.30	\$790.00	\$1,817.00
2/8/2022	Tour of house, and review of items needed to prepare for showings, etc.	3.00	\$790.00	\$2,370.00
2/9/2022	Interim manager duties, correspondence and calls re: operational items	2.20	\$790.00	\$1,738.00
2/10/2022	Correspondence w/ media re: various inquiries	0.70	\$790.00	\$553.00
2/10/2022	Interim manager duties, correspondence and calls re: operational items	2.50	\$790.00	\$1,975.00
2/11/2022	Interim manager duties, correspondence and calls re: operational items	2.40	\$790.00	\$1,896.00

2/12/2022	Interim manager duties, correspondence and calls re: operational items	1.20	\$790.00	\$948.00
2/14/2022	Interim management duties; email and correspondence related to operational items	2.50	\$790.00	\$1,975.00
2/15/2022	Interim management duties; email and correspondence related to operational items	2.50	\$790.00	\$1,975.00
2/16/2022	Interim management duties; email and correspondence related to operational items	2.20	\$790.00	\$1,738.00
2/18/2022	Interim management duties.; email and correspondence related to operational items	2.30	\$790.00	\$1,817.00
2/21/2022	Interim manager duties; correspondence and calls re: operational items	1.20	\$790.00	\$948.00
2/22/2022	Interim manager duties; correspondence and calls re: operational items	2.30	\$790.00	\$1,817.00
2/23/2022	Interim manager duties; correspondence and calls re: operational items	2.10	\$790.00	\$1,659.00
2/24/2022	Interim manager duties; correspondence and calls re: operational items	2.20	\$790.00	\$1,738.00
2/25/2022	Interim manager duties; correspondence and calls re: operational items	2.20	\$790.00	\$1,738.00
2/28/2022	Interim Manager duties - Correspondence and calls re: operational items	2.50	\$790.00	\$1,975.00
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Lawrence Perkins Total				\$37,999.00
<i>Miles Staglik</i>				
2/1/2022	Work on and review and respond to various emails and calls	0.60	\$580.00	\$348.00
2/1/2022	Work on site at property, repairs and cleaning up items	6.00	\$580.00	\$3,480.00
2/2/2022	Work on and review and respond to various emails and calls	0.50	\$580.00	\$290.00
2/2/2022	Teleconference with florist	0.20	\$580.00	\$116.00
2/2/2022	Update with GC J. Maba on work getting done at property	0.40	\$580.00	\$232.00
2/2/2022	Review DIP budget and actuals vs budget	1.00	\$580.00	\$580.00
2/3/2022	Work on and review and respond to various emails and calls	1.00	\$580.00	\$580.00
2/3/2022	Teleconference with landscapers	0.60	\$580.00	\$348.00
2/3/2022	Update with GC J. Maba on work getting done at property	0.50	\$580.00	\$290.00
2/4/2022	Work on and review and respond to various emails and calls	0.40	\$580.00	\$232.00
2/4/2022	Teleconference with security guards and owner	0.50	\$580.00	\$290.00
2/4/2022	Update with GC J. Maba on work getting done at property	0.20	\$580.00	\$116.00
2/4/2022	Teleconference with insurance brokers	0.30	\$580.00	\$174.00
2/5/2022	Work on and review and respond to various emails and calls	0.30	\$580.00	\$174.00
2/6/2022	Work on and review and respond to various emails and calls	0.70	\$580.00	\$406.00
2/6/2022	Update with GC J. Maba on work getting done at property	1.00	\$580.00	\$580.00
2/6/2022	Visit property and review work getting done and completed, meeting with landscapers and party planners	3.00	\$580.00	\$1,740.00
2/7/2022	Work on site at property, repairs and cleaning up items	5.50	\$580.00	\$3,190.00
2/7/2022	Work on and review and respond to various emails and calls	1.60	\$580.00	\$928.00
2/7/2022	Teleconference with D. Golubchik on COO	0.10	\$580.00	\$58.00
2/7/2022	Teleconference with landscaper about fertilizing and treating plants for bugs	0.20	\$580.00	\$116.00
2/7/2022	Weekly progress call with Concierge Auctions	0.50	\$580.00	\$290.00
2/8/2022	Work on and review and respond to various emails and calls	1.00	\$580.00	\$580.00
2/8/2022	Work on site at property, repairs and cleaning up items	4.00	\$580.00	\$2,320.00
2/9/2022	Work on and review and respond to various emails and calls	1.50	\$580.00	\$870.00
2/9/2022	Work on site at property, repairs and cleaning up items	5.00	\$580.00	\$2,900.00
2/9/2022	Update with GC J. Maba on work getting done at property	0.50	\$580.00	\$290.00
2/10/2022	Work on and review and respond to various emails and calls	1.20	\$580.00	\$696.00
2/10/2022	Work on site at property, repairs and cleaning up items	3.50	\$580.00	\$2,030.00
2/10/2022	Meeting with J. Maba to review final work at property	1.50	\$580.00	\$870.00
2/11/2022	Work on and review and respond to various emails and calls	1.00	\$580.00	\$580.00
2/11/2022	Work on site at property, repairs and cleaning up items	4.00	\$580.00	\$2,320.00
2/11/2022	Update with GC J. Maba on work getting done at property	0.40	\$580.00	\$232.00
2/13/2022	Work on and review and respond to various emails and calls	0.30	\$580.00	\$174.00
2/14/2022	Work on and review and respond to various emails and calls	1.00	\$580.00	\$580.00
2/14/2022	Work on site at property, repairs and cleaning up items	4.00	\$580.00	\$2,320.00
2/15/2022	Work on and review and respond to various emails and calls	1.50	\$580.00	\$870.00
2/15/2022	Work on site at property, repairs and cleaning up items	3.00	\$580.00	\$1,740.00
2/16/2022	Work on and review and respond to various emails and calls	1.20	\$580.00	\$696.00
2/16/2022	Work on site at property, meet stagers and other vendors there	5.00	\$580.00	\$2,900.00
2/17/2022	Work on and review and respond to various emails and calls	1.40	\$580.00	\$812.00
2/17/2022	Work on site at property	2.00	\$580.00	\$1,160.00
2/17/2022	Update meeting in person with J. Maba on finalizing repairs at property	1.00	\$580.00	\$580.00
2/18/2022	Work on and review and respond to various emails and calls	0.80	\$580.00	\$464.00
2/18/2022	Teleconference with J. Maba on repairs and elevators	0.60	\$580.00	\$348.00

2/18/2022	Work on site at property	2.00	\$580.00	\$1,160.00
2/19/2022	Work on and review and respond to various emails and calls	0.50	\$580.00	\$290.00
2/19/2022	Meeting with J. Maba to review final work at property	1.00	\$580.00	\$580.00
2/20/2022	Meet architect at house and walk house, review work and updates to date	5.00	\$580.00	\$2,900.00
2/20/2022	Work on and review and respond to various emails and calls	0.20	\$580.00	\$116.00
2/21/2022	Work on and review and respond to various emails and calls	2.00	\$580.00	\$1,160.00
2/21/2022	Work on site at property, repairs and cleaning up items	3.50	\$580.00	\$2,030.00
2/22/2022	Work on and review and respond to various emails and calls	1.50	\$580.00	\$870.00
2/23/2022	Work on and review and respond to various emails and calls	1.30	\$580.00	\$754.00
2/23/2022	Work on site at property, repairs and cleaning up items	4.00	\$580.00	\$2,320.00
2/23/2022	Weekly Progress Update call with Concierge, Brokers, and broader team	0.70	\$580.00	\$406.00
2/24/2022	Work on and review and respond to various emails and calls	1.00	\$580.00	\$580.00
2/24/2022	Work on site at property, repairs and cleaning up items	4.50	\$580.00	\$2,610.00
2/25/2022	Work on and review and respond to various emails and calls	0.70	\$580.00	\$406.00
2/27/2022	Work on and review and respond to various emails and calls	0.20	\$580.00	\$116.00
2/28/2022	Work on and review and respond to various emails and calls	1.00	\$580.00	\$580.00
2/28/2022	Work on site at property, review plans in preparation for meeting with city, walk through with various parties	6.00	\$580.00	\$3,480.00
2/28/2022	Weekly Progress Update call with Concierge, Brokers, and broader team	0.20	\$580.00	\$116.00

Miles Staglik Total	\$61,364.00
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Colin Moran

2/2/2022	Review emails re financing company requesting information	0.20	\$235.00	\$47.00
2/2/2022	Vertex emails re services prior to Oct 26th	0.10	\$235.00	\$23.50
2/2/2022	Setup Payments for Vendors	0.20	\$235.00	\$47.00
2/3/2022	Setup Payments for Vendors	0.20	\$235.00	\$47.00
2/3/2022	Teleconference with J. Maba on project updates	0.10	\$235.00	\$23.50
2/4/2022	Setup Payments for Vendors	0.20	\$235.00	\$47.00
2/4/2022	Review notes on future payments to facilitate DIP outlook discussion	0.30	\$235.00	\$70.50
2/5/2022	Emails to Window Cleaners regarding scheduling and payment	0.10	\$235.00	\$23.50
2/5/2022	Phone calls / texts with T. Rae from 31 Petal and Draken Security	0.10	\$235.00	\$23.50
2/7/2022	Setup Payments for Vendors	0.20	\$235.00	\$47.00
2/7/2022	Emails with G. Shenusay from Athens servicing re Trash Services	0.20	\$235.00	\$47.00
2/7/2022	Teleconference with Carpet Cleaners	0.10	\$235.00	\$23.50
2/7/2022	Weekly Progress Update call with Concierge	0.50	\$235.00	\$117.50
2/7/2022	Teleconference with T. Rae re payment for Flowers	0.10	\$235.00	\$23.50
2/7/2022	Teleconference with J. Maba re carpet cleaners	0.10	\$235.00	\$23.50
2/8/2022	Update DIP Outlook vs. Actuals for WE 2-4-2022	1.00	\$235.00	\$235.00
2/8/2022	Teleconference with T. Rae re property access	0.10	\$235.00	\$23.50
2/8/2022	Pull various property documents for K. Papou's client	0.50	\$235.00	\$117.50
2/8/2022	Develop working project list (both past and current projects)	0.40	\$235.00	\$94.00
2/8/2022	Setup interest payment for DIP	0.10	\$235.00	\$23.50
2/8/2022	Review POC Notes and related documents to facilitate POC discussion	1.00	\$235.00	\$235.00
2/9/2022	Teleconference with T. Rae re change in billing	0.10	\$235.00	\$23.50
2/9/2022	Teleconference with J. Maba re window washers	0.20	\$235.00	\$47.00
2/9/2022	Setup payments for vendors, previous receiver, and counsel	0.30	\$235.00	\$70.50
2/9/2022	Pull various documents for Concierge diligence list	0.60	\$235.00	\$141.00
2/10/2022	Setup payments for vendors	0.10	\$235.00	\$23.50
2/11/2022	Setup payments for Vendors	0.20	\$235.00	\$47.00
2/14/2022	Setup Payments for various vendors	0.10	\$235.00	\$23.50
2/16/2022	Setup Payments for various vendors	0.10	\$235.00	\$23.50
2/16/2022	Update DIP Outlook vs. Actuals for WE 2-11-2022	1.00	\$235.00	\$235.00
2/17/2022	Setup Payments for various vendors	0.10	\$235.00	\$23.50
2/17/2022	Teleconference with T. Rae re payment and updated bill	0.10	\$235.00	\$23.50
2/18/2022	Setup Payments for various vendors	0.20	\$235.00	\$47.00
2/18/2022	Generate deliverable that details Auction status and progress	1.20	\$235.00	\$282.00
2/18/2022	Emails / reading through contracts re remaining payments to vendor	0.40	\$235.00	\$94.00
2/20/2022	Review emails re CofO process	0.20	\$235.00	\$47.00
2/22/2022	Emails with Chicago Title to get an updated prelim Title Report to provide to team	0.20	\$235.00	\$47.00
2/22/2022	Update DIP Outlook vs. Actuals for WE 2-18-2022	0.60	\$235.00	\$141.00
2/23/2022	Setup Payment for Vendor	0.10	\$235.00	\$23.50
2/23/2022	Weekly Progress Update call with Concierge, Brokers, and broader team	0.70	\$235.00	\$164.50
2/23/2022	Follow-up Emails with Chicago Title to get updated report with most recent effective date	0.20	\$235.00	\$47.00

2/23/2022	Emails and Teleconference with T. Camarana on Quickbooks Access for Crestlloyd	0.30	\$235.00	\$70.50
2/24/2022	Confirming payment for Liability Insurance for Crestlloyd, LLC	0.20	\$235.00	\$47.00
2/25/2022	Setup Payment for Vendor	0.10	\$235.00	\$23.50
2/25/2022	Coordinate access to VPN & Quickbooks and Teleconference with T. Camarana on user access	0.40	\$235.00	\$94.00
2/25/2022	Review report re steps to receive Certificate of Occupancy	1.10	\$235.00	\$258.50
2/28/2022	Setup Payments for Vendor and Pay Interest on DIP	0.20	\$235.00	\$47.00
2/28/2022	Weekly Progress Update call with Concierge, Brokers, and broader team	0.20	\$235.00	\$47.00
2/28/2022	Review emails re Auction Process and Amended MOR	0.40	\$235.00	\$94.00

Colin Moran Total \$3,619.00

Case Administration

Miles Staglik

2/1/2022	Teleconference with C. Moran on case status	0.50	\$580.00	\$290.00
2/1/2022	Teleconference with C. Moran on case status	0.10	\$580.00	\$58.00
2/1/2022	Review claims filed to date	2.00	\$580.00	\$1,160.00
2/3/2022	Teleconference with C. Moran on case status	0.10	\$580.00	\$58.00
2/8/2022	Teleconference with C. Moran re POCs and Project Lists	1.00	\$580.00	\$580.00
2/9/2022	Teleconference with C. Moran on case status	0.10	\$580.00	\$58.00
2/9/2022	Review filed proof of claims	2.50	\$580.00	\$1,450.00
2/10/2022	Teleconference with C. Moran on case status	0.20	\$580.00	\$116.00
2/11/2022	Teleconference with C. Moran on case status	0.20	\$580.00	\$116.00
2/14/2022	Teleconference with C. Moran on case status	0.50	\$580.00	\$290.00
2/15/2022	Teleconference with C. Moran on case status	0.30	\$580.00	\$174.00
2/15/2022	Review proofs of claim and supporting paperwork	2.00	\$580.00	\$1,160.00
2/17/2022	Teleconference with C. Moran re Hankey, Inferno, and Yogi Proof of Claims	1.50	\$580.00	\$870.00
2/17/2022	Teleconference with L. Perkins on case status	0.20	\$580.00	\$116.00
2/17/2022	Review January MOR	0.40	\$580.00	\$232.00
2/18/2022	Teleconference with C. Moran on case	0.10	\$580.00	\$58.00
2/18/2022	Review proofs of claim and supporting paperwork	4.50	\$580.00	\$2,610.00
2/21/2022	Teleconference with C. Moran on case status	0.10	\$580.00	\$58.00
2/21/2022	Review proofs of claim and supporting paperwork	1.00	\$580.00	\$580.00
2/22/2022	Teleconference with C. Moran on case status	0.20	\$580.00	\$116.00
2/22/2022	Teleconference with C. Moran, T. Arnold and D. Golubchik on secured claims	1.00	\$580.00	\$580.00
2/22/2022	Review proofs of claim and supporting paperwork	3.00	\$580.00	\$1,740.00
2/23/2022	Teleconference with C. Moran on case status	0.10	\$580.00	\$58.00
2/24/2022	Teleconference with C. Moran on case status	0.20	\$580.00	\$116.00
2/24/2022	Discuss January MOR with D. Golubchik	0.30	\$580.00	\$174.00
2/25/2022	Teleconference with C. Moran on case status	0.10	\$580.00	\$58.00
2/25/2022	Review proofs of claim and supporting paperwork	0.50	\$580.00	\$290.00
2/27/2022	Review updated January MOR and statements from C. Moran	0.20	\$580.00	\$116.00
2/28/2022	Review court filings on claims and supporting paperwork	1.60	\$580.00	\$928.00

Miles Staglik Total \$14,210.00

Colin Moran

2/1/2022	Review Yogi POC and related debt summary documents	1.60	\$235.00	\$376.00
2/1/2022	Review Hankey debt documents re POC and credit agreement	2.00	\$235.00	\$470.00
2/1/2022	Teleconference with M. Staglik on case status	0.50	\$235.00	\$117.50
2/1/2022	Organize case files	0.50	\$235.00	\$117.50
2/2/2022	Review Hankey debt documents re POC and credit agreement	3.00	\$235.00	\$705.00
2/2/2022	Prepare Jan MSR exhibits	0.90	\$235.00	\$211.50
2/3/2022	Teleconference with M. Staglik on case status	0.10	\$235.00	\$23.50
2/3/2022	Revision to Variance to Actuals documents and emails out to Hankey and Counsel	0.20	\$235.00	\$47.00
2/3/2022	Send Jan MSR exhibits to be filed	0.10	\$235.00	\$23.50
2/3/2022	Review Claims Register and crosscheck with Vertex	0.50	\$235.00	\$117.50
2/3/2022	Review Inferno POC and related debt documents	3.00	\$235.00	\$705.00
2/4/2022	Compile notes re POC materials and debt summaries	2.50	\$235.00	\$587.50
2/8/2022	Teleconference with M. Staglik re POCs and Project Lists	1.00	\$235.00	\$235.00
2/9/2022	Teleconference with M. Staglik on case status	0.10	\$235.00	\$23.50
2/9/2022	Search through Title report document and pull down / review files re to Hankey, Yogi, and Inferno	1.80	\$235.00	\$423.00
2/10/2022	Teleconference with M. Staglik on case status	0.20	\$235.00	\$47.00
2/10/2022	Review Title report Files re Hankey, Yogi, and Inferno	3.00	\$235.00	\$705.00
2/11/2022	Teleconference with M. Staglik on case status	0.20	\$235.00	\$47.00
2/11/2022	Review Debt Notes and prepare for Lien discussion	0.80	\$235.00	\$188.00
2/15/2022	Teleconference with M. Staglik on case status	0.30	\$235.00	\$70.50
2/15/2022	Review emails and documents on status of financial transactions with creditors	1.50	\$235.00	\$352.50

2/16/2022	Teleconference with M. Staglik on case status	0.10	\$235.00	\$23.50
2/16/2022	Teleconference with M. Staglik on case status	0.20	\$235.00	\$47.00
2/16/2022	Generate January MOR and related documents	1.10	\$235.00	\$258.50
2/17/2022	Teleconference with M. Staglik re Hankey, Inferno, and Yogi Proof of Claims	1.50	\$235.00	\$352.50
2/18/2022	Teleconference with M. Staglik on case status	0.10	\$235.00	\$23.50
2/18/2022	Review and investigate money in/out from provided Bank Accounts	3.00	\$235.00	\$705.00
2/21/2022	Teleconference with M. Staglik on case status	0.10	\$235.00	\$23.50
2/21/2022	Email checking on status of filing of MOR	0.20	\$235.00	\$47.00
2/21/2022	Revision to Notes of money in/out from provided Bank Accounts to send out to broader team	0.30	\$235.00	\$70.50
2/22/2022	Summarize notes to provide outline for secured POC discussion with broader team	0.40	\$235.00	\$94.00
2/22/2022	Teleconference with M. Staglik, T. Arnold, and D. Golubchick on secured claims	1.00	\$235.00	\$235.00
2/22/2022	Teleconference with M. Staglik on case status	0.20	\$235.00	\$47.00
2/22/2022	Review unsecured POC claims	1.00	\$235.00	\$235.00
2/23/2022	Teleconference with M. Staglik on case status	0.10	\$235.00	\$23.50
2/24/2022	Setup Quarterly Payment to the UST	0.20	\$235.00	\$47.00
2/24/2022	Teleconference with M. Staglik on case status	0.20	\$235.00	\$47.00
2/25/2022	Teleconference with M. Staglik on case status	0.10	\$235.00	\$23.50
2/25/2022	Revise January MOR with updated financial statements and debt figures	1.00	\$235.00	\$235.00

Colin Moran Total \$8,131.00

EXHIBIT "D"

Summary of SierraConstellation Partners Expenses by Category

For the Period February 1st through February 28th

Reimbursable Expenses	Amount
Miscellaneous (Employee)	\$0.00
Airfare	\$0.00
Meals	\$0.00
Local Transportation (Taxi, Limos, etc.)	\$0.00
Lodging	\$0.00
Total Expenses	\$0.00

EXHIBIT "E"

Summary of SierraConstellation Partners Expenses by Detail

For the Period February 1st through February 28th

<u>Activity</u>	<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Amount</u>
Miscellaneous			<u>Total Miscellaneous</u>	\$0.00
Meals			<u>Total Meals</u>	\$0.00
Airfare			<u>Total Airfare</u>	\$0.00
Local Transportation (Taxi, Limos, etc.)			<u>Total Local Transportation</u>	\$0.00
Lodging			<u>Total Lodging</u>	\$0.00

PROOF OF SERVICE OF DOCUMENT

I am over the age of 18 and not a party to this bankruptcy case or adversary proceeding. My business address is: 2818 La Cienega Avenue, Los Angeles, CA 90034

A true and correct copy of the foregoing document entitled **DEBTOR'S NOTICE OF MONTHLY FEE STATEMENT OF SIERRACONSTELLATION PARTNERS, LLC** will be served or was served (a) on the judge in chambers in the form and manner required by LBR 5005-2(d); and (b) in the manner stated below:

1. TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF): Pursuant to controlling General Orders and LBR, the foregoing document will be served by the court via NEF and hyperlink to the document. On **March 14, 2022**, I checked the CM/ECF docket for this bankruptcy case or adversary proceeding and determined that the following persons are on the Electronic Mail Notice List to receive NEF transmission at the email addresses stated below:

- Kyra E Andrassy kandrassy@swelawfirm.com, lgarrett@swelawfirm.com;gcruz@swelawfirm.com;jchung@swelawfirm.com
- Todd M Arnold tma@lnbyg.com
- Jerrold L Bregman jbregman@bg.law, ecf@bg.law
- Marguerite Lee DeVoll mdevoll@watttieder.com, zabrams@watttieder.com
- Danielle R Gabai dgabai@danninggill.com, dgabai@ecf.courtdrive.com
- Thomas M Geher tmg@jmbm.com, bt@jmbm.com;fc3@jmbm.com;tmg@ecf.inforuptcy.com
- David B Golubchik dbg@lnbyg.com, stephanie@lnbyb.com
- James Andrew Hinds jhinds@hindslawgroup.com, mduran@hindslawgroup.com, mduran@hindslawgroup.com
- Robert B Kaplan rbk@jmbm.com
- Jane G Kearn jkearl@watttieder.com
- Jennifer Larkin Kneeland jkneeland@watttieder.com, zabrams@watttieder.com
- Michael S Kogan mkogan@koganlawfirm.com
- Noreen A Madoyan Noreen.Madoyan@usdoj.gov
- Ryan D O'Dea rodea@shulmanbastian.com, lgauthier@shulmanbastian.com
- Sharon Oh-Kubisch sokubisch@swelawfirm.com, gcruz@swelawfirm.com;1garrett@swelawfirm.com;jchung@swelawfirm.com
- Ronald N Richards ron@ronaldrichards.com, 7206828420@filings.docketbird.com
- Victor A Sahn vsahn@sulmeyerlaw.com, pdillamar@sulmeyerlaw.com;pdillamar@ecf.inforuptcy.com;vsahn@ecf.inforuptcy.com;cblair@sulmeyerlaw.com;cblair@ecf.inforuptcy.com
- William Schumacher wschumac@milbank.com, autodocketecf@milbank.com
- David Seror dseror@bg.law, ecf@bg.law
- Zev Shechtman zschechtman@DanningGill.com, danninggill@gmail.com;zschechtman@ecf.inforuptcy.com
- Mark Shinderman mshinderman@milbank.com, dmuhrez@milbank.com;dlbatie@milbank.com
- Lindsey L Smith lls@lnbyb.com, lls@ecf.inforuptcy.com
- United States Trustee (LA) ustregion16.la.ecf@usdoj.gov
- Genevieve G Weiner gweiner@sidley.com, laefilingnotice@sidley.com;genevieve-weiner-0813@ecf.pacerpro.com
- Jessica Wellington jwellington@bg.law, ecf@bg.law

2. SERVED BY UNITED STATES MAIL: On March 14, 2022, I served the following persons and/or entities at the last known addresses in this bankruptcy case or adversary proceeding by placing a true and correct copy thereof in a sealed envelope in the United States mail, first class, postage prepaid, and addressed as follows. Listing the judge here constitutes a declaration that mailing to the judge will be completed no later than 24 hours after the document is filed.

Service information continued on attached page

3. SERVED BY PERSONAL DELIVERY, OVERNIGHT MAIL, FACSIMILE TRANSMISSION OR EMAIL (state method for each person or entity served): Pursuant to F.R.Civ.P. 5 and/or controlling LBR, on **March 14, 2022**, I served the following persons and/or entities by personal delivery, overnight mail service, or (for those who consented in writing to such service method), by facsimile transmission and/or email as follows. Listing the judge here constitutes a declaration that personal delivery on, or overnight mail to, the judge will be completed no later than 24 hours after the document is filed.

Service information continued on attached page

I declare under penalty of perjury under the laws of the United States of America that the foregoing is true and correct.

March 14, 2022

Lourdes Cruz

/s/ Lourdes Cruz

Date

Type Name

Signature

In re Crestlloyd, LLC
D UST Receiver RSN + Amended 20
Largest
File No.: 9562

Debtor
Crestlloyd, LLC
c/o SierraConstellation Partners LLC
355 S. Grand Avenue Suite 1450
Los Angeles, CA 90071

Noreen A Madoyan
Office of the United States Trustee
915 Wilshire Blvd., Suite 1850
Los Angeles, CA 90017

Counsel For Receiver

Brutzkus Gubner Rozansky Seror
Weber LLP
David Seror/Jessica Wellington
21650 Oxnard Street, Suite 500
Woodland Hills, CA 91367

Biabani & Associates, Inc.
Attn: Alex Biabani
1600 Sawtelle Bl #104
Los Angeles, CA 90025

Bradford Sheet Metal
4164 Sopp Road
Mojave, CA 93501

Branden Williams
257 N. Cannon Dr., 2nd Fl.
Beverly Hills, CA 90210

C.G.S. Custom Glass Specialists
Attn: Tom Yang
4536 Ish Drive
Simi Valley, CA 93063

CAD Stone Works Inc.
Attn: Cesar Hernandez
4533 Van Nuys Bl. #201
Sherman Oaks, CA 91403

Centurion Air, LLC
Attn: Michael T. Pyle
13932 Arrow Creek Road
Draper, UT 84020

Davidson Accountancy Corp.
William N. Davidson, CPA
14011 Ventura Blvd., Ste. 302
Sherman Oaks, CA 91423

Creative Art Partners
6542 Hayes Dr.
Los Angeles, CA 90048

Italian Luxury Design
4 NE 39 St.
Miami, FL 33137

Jabs Pools and Spas, LLC
Attn: Georgina Rendon
8055 Matilija Ave.
Panorma City, CA 91402

Dennis Palma
146 Beach Way
Monterey, CA 93940

KN Coating
201 E. Tamarack Ave
Inglewood, CA 90301

LA DWP
P.O. Box. 30808
Los Angeles, CA 90030

Vesta (aka Showroom Interiors, LLC)
Attn: Julian Buckner
8905 Rex Road
Pico Rivera, CA 90660

Made by TSI, Inc.
888 Biscayne Blvd #209
Miami, FL 33132

Midland Contractors, Inc.
Attn: Bruce Partovi
Po Box 8312
Van Nuys, CA 91409

West Valley Green Landscaping, Inc.
14761 Tupper St.
Panorama City, CA 91402

The Vertex Companies, Inc.
12100 Wilshire Blvd 8th floor
Los Angeles CA 90025-0000

West Coast Gates
339 Isis Ave.
Inglewood, CA 90301

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